

Maintenance Assessment Districts

Council District: 7

Tierrasanta MAD

Fund: 70214

| Tierrasanta MAD | | | | |
|-----------------------|-------------------|-----------|---------------------|-----------|
| | FY 2003 BUDGET | | FY 2004 BUDGET | |
| | | | FY 2005 PROPOSED | |
| Positions | 1.00 | | 1.00 | |
| Personnel Expense | \$ | 75,057 | \$ | 75,142 |
| Non-Personnel Expense | \$ | 1,043,331 | \$ | 1,136,719 |
| TOTAL | \$ | 1,118,388 | \$ | 1,211,861 |
| | | | \$ | 1,552,282 |

The Tierrasanta Maintenance Assessment District (District) was established in 1972 to provide maintenance for landscaped center medians, open space and various streetlights and signs. The District maintains 232,145 square feet of landscaped medians, 167,783 square feet of paved medians, and 799.63 acres of dedicated open space (containing trees, vegetation, walking trails, picnic areas, benches and drainage facilities). Through a transfer from the General Fund, the District maintains several parks within its boundaries, including Tierrasanta Community Park, Villa Monserate Neighborhood Park, Roadrunner Neighborhood Park, Villa Norte Neighborhood Park, Farb Middle School Joint Use, Tierrasanta Elementary School Joint Use, Serra High School Joint Use, Kumeyaay Elementary School Joint Use, DePortola Middle School Joint Use, and the Tierrasanta Library frontage.

On March 3, 2004, the Tierrasanta Open Space Maintenance Assessment District Oversight Committee approved the Proposed Fiscal Year 2005 Budget. In addition, the oversight committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

| TIERRASANTA MAD | FY 2003 ESTIMATED | FY 2004 ESTIMATED | FY 2005 PROPOSED |
|--------------------------------------|----------------------|----------------------|---------------------|
| BEGINNING BALANCE AND RESERVE | | | |
| Balance from Prior Year | \$ 260,287 | \$ 553,668 | \$ 635,583 |
| Prior Year Reserves | \$ 104,526 | \$ - | \$ - |
| TOTAL BALANCE | \$ 364,813 | \$ 553,668 | \$ 635,583 |
| REVENUE | | | |
| Assessments | \$ 561,887 | \$ 542,686 | \$ 560,866 |
| Environmental Growth Fund | \$ 1,995 | \$ 24,153 | \$ 24,153 |
| Gas Tax Fund | \$ 43,967 | \$ 43,967 | \$ 45,923 |
| General Fund | \$ 236,139 | \$ 230,804 | \$ 267,757 |
| Interest | \$ 19,812 | \$ 18,658 | \$ 18,000 |
| Miscellaneous | \$ 1,862 | \$ - | \$ - |
| TOTAL REVENUE | \$ 865,662 | \$ 860,268 | \$ 916,699 |
| TOTAL BALANCE AND REVENUE | \$ 1,230,475 | \$ 1,413,936 | \$ 1,552,282 |
| OPERATING EXPENSE | | | |
| Contractual | \$ 390,573 | \$ 450,200 | \$ 618,700 |
| Incidental | \$ 96,046 | \$ 102,261 | \$ 122,507 |
| Outlay | \$ 70 | \$ - | \$ - |
| Personnel | \$ 58,200 | \$ 73,492 | \$ 79,844 |

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| TIERRASANTA MAD | FY 2003 ESTIMATED | FY 2004 ESTIMATED | FY 2005 PROPOSED |
|---|------------------------------|------------------------------|-----------------------------|
| OPERATING EXPENSE | | | |
| Utilities | \$ 131,918 | \$ 152,400 | \$ 174,395 |
| TOTAL OPERATING EXPENSE | \$ 676,807 | \$ 778,353 | \$ 995,446 |
| TOTAL EXPENSE | \$ 676,807 | \$ 778,353 | \$ 995,446 |
| RESERVE | | | |
| Contingency Reserve | \$ - | \$ - | \$ 556,836 |
| TOTAL RESERVE | \$ - | \$ - | \$ 556,836 |
| TOTAL RESERVE | \$ - | \$ - | \$ 556,836 |
| BALANCE | \$ 553,668 | \$ 635,583 | \$ - |
| TOTAL EXPENSE, RESERVE AND BALANCE | \$ 1,230,475 | \$ 1,413,936 | \$ 1,552,282 |